

ABSTRACT

The invention refers to a method for use in a CSD-system when carrying out a corporate action in the CSD-system on a security or an instrument., the method comprising the following steps: retrieving information about the parameters for the corporate action, using said parameters, expressing the corporate action with an appropriate combination of predefined operating components, said components being a component that generates payments to participants in the system and/or a component that requests payment from participants in the system and/or a component that adds holdings to an account in the CSD-system (e.g. split or due to an acquisition) and/or a component that removes instruments from circulation in the CSD-system. (due to e.g. maturity etc), and executing the action according to the parameters and components that are included in the expressed action.

15 (Fig 2)